

State of Arizona



Campaign Finance Report

YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE

Committee #: 1709

Treasurer: AMAVISCA-SINGH, JOANN

PO Box 681, Yuma, AZ 85366

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2004 Post-General Election Report

Election Cycle: 2003-2004
Date Filed: December 2, 2004
Reporting Period: October 14, 2004-November 22, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,612.88
Total Cash Receipts this Reporting Period:	\$3,735.68
Total Cash Disbursements this Reporting Period:	\$4,515.20
Cash Balance at End of Reporting Period:	\$833.36

Report ID: 34007

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,710.00	\$0.00	\$1,710.00	\$19,879.42
Contributions from Political Committees	C3	\$2,025.68	\$0.00	\$2,025.68	\$11,447.68
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,735.68	\$0.00	\$3,735.68	\$31,327.10

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$4,624.14	\$4,624.14	\$32,025.20
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$4,624.14	\$4,624.14	\$32,025.20
Bill Payments for Previous Expenditures	D1	\$4,515.20		\$4,515.20	\$31,816.26
Total Cash Disbursed		\$4,515.20			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ILENE C. SANSON	10/22/2004	\$25.00	\$125.00
Address:	2206 S Camino Barranca, Yuma, AZ 85364		Cash	
Memo:	DONATION			
Name:	VARIOUS DEMOCRATS	10/22/2004	\$60.00	\$1,901.67
Address:	318 S Main St, Yuma, AZ 85364		Cash	
Memo:	DONATIONS			
Name:	MONK, DEREK E	10/23/2004	\$25.00	\$25.00
Address:	3263 S Morgan Way, Yuma, AZ 85365		Cash	
Memo:	DONATION			
Name:	-JUDY PEMBERTON	10/26/2004	\$300.00	\$400.00
Address:	6700 W County 12Th St, Yuma, AZ 85365		Cash	
Memo:	DONATION			
Name:	GUIDERO, MARGARET C	10/26/2004	\$50.00	\$745.00
Address:	1238 S 9th Ave, Yuma, AZ 85364		Cash	
Memo:	DONATION			
Name:	JON R. JESSEN	10/27/2004	\$1,000.00	\$1,000.00
Address:	4269 W. COUNTY 12, YUMA, AZ 85365		Cash	
Memo:	DONATION			
Name:	NEWMAN, COLLEEN	10/28/2004	\$50.00	\$300.00
Address:	630 E Palo Verde St, Yuma, AZ 85365		Cash	
Memo:	CK TO REPLACE ANOTHER DONATION			
Name:	VARIOUS DEMOCRATS	11/04/2004	\$200.00	\$1,901.67
Address:	318 S Main St, Yuma, AZ 85364		Cash	
Memo:	CASH			
Total of Individual Contributions			\$1,710.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,710.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	200493175 - COMMITTEE TO ELECT WM. MICHAEL SMITH TO THE ARIZONA LEGISLATURE	10/22/2004	\$100.00	\$100.00
Address:	290 S 1st Ave, Yuma, AZ 85364		Cash	
Memo:	AD IN FLYER			
Name:	COMMITTEE TO RETAIN AZ STATE REP AMANDA AGUIRRE	10/22/2004	\$100.00	\$100.00
Address:	330 W 24th St, , Yuma, AZ 85364		Cash	
Memo:	FOOD FOR VOLUNTEERS			
Name:	DEREK E. MONK	10/23/2004	\$25.00	\$25.00
Address:	3263 S Morgan Way, , Yuma, AZ 85365		Cash	
Memo:	DONATION			
Name:	ARIZONA DEMOCRATIC PARTY	10/30/2004	\$800.68	\$11,222.68
Address:	13610 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
Memo:	EXPENSES COORDINATED CAMPAIGN			
Name:	ARIZONA DEMOCRATIC PARTY	10/30/2004	\$1,000.00	\$11,222.68
Address:	13610 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
Memo:	MONTHLY DONATION TOWARD RENT& OTHER EXPENSES			
Total of Contributions from Committees			\$2,025.68	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$2,025.68	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	GOWAN COMPANY, LLC	10/27/2004	\$1,000.00	\$1,000.00
Address:	PO Box 5569, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	RET CK.3003690 DATED 5/19/04			
Name:	J. A. SINGH	10/27/2004	\$100.00	\$2,034.70
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CASH-ON-HAND			
Name:	POSTMASTER	10/27/2004	\$131.44	\$2,942.20
Address:	2222 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BULK MAILING			
Name:	COLLEEN NEWMAN REALTY,INC.	10/28/2004	\$50.00	\$50.00
Address:	2833 S 4th Ave, Ste E, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	RET. CK.#19595 DATED 11/15/03			
Name:	J. A.SINGH	10/29/2004	\$49.75	\$49.75
Address:	1600 W 12th St, Apt 413, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	SODAS, WATER + OTHER SUPPLIES			
Name:	POSTMASTER	10/29/2004	\$100.00	\$2,942.20
Address:	2222 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	3 RLS. STAMPS			
Name:	POSTMASTER	10/29/2004	\$110.00	\$2,942.20
Address:	2222 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BULK MAILING			
Name:	SMART & FINAL	10/29/2004	\$100.00	\$794.57
Address:	16TH STREET, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	SUPPLIES			
Name:	SMART & FINAL	10/29/2004	\$202.35	\$794.57
Address:	16TH STREET, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CLEANING & OTHER OFFICE SUPPLIES			
Name:	ADELPHIA	11/04/2004	\$108.94	\$861.77
Address:	13TH & 2ND AVE., YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CABLE & INTERNET			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA PUBLIC SERVICE	11/04/2004	\$250.66	\$2,398.25
Address:	PO Box 53922, , Phoenix, AZ 85072		Terms	
Trans. Type:	Purchase on Terms			
Memo:	ELECTRIC			
Name:	NEWBERRY RENTALS	11/04/2004	\$1,200.00	\$12,121.00
Address:	312 S Main St, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	RENT 3 MONTHS			
Name:	LUIS HEREDIA	11/05/2004	\$1,221.00	\$12,121.00
Address:	PO Box 1720, , Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	VOLUNTEERS & FLYERS FOR CANDIDATES			
Total of Operating Expenses			\$4,624.14	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$4,624.14	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt J. A. SINGH Original Amount of Debt: \$100.00 Original Transaction Date: 10/27/2004	10/27/2004	\$100.00
Bill Payment	10/27/2004	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt POSTMASTER Original Amount of Debt: \$131.44 Original Transaction Date: 10/27/2004	10/27/2004	\$131.44
Bill Payment	10/27/2004	(\$131.44)
Debt Balance at End of Reporting Period		\$0.00
New Debt GOWAN COMPANY, LLC Original Amount of Debt: \$1,000.00 Original Transaction Date: 10/27/2004	10/27/2004	\$1,000.00
Bill Payment	10/27/2004	(\$1,000.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt COLLEEN NEWMAN REALTY, INC. Original Amount of Debt: \$50.00 Original Transaction Date: 10/28/2004	10/28/2004	\$50.00
Bill Payment	10/28/2004	(\$50.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt POSTMASTER Original Amount of Debt: \$100.00 Original Transaction Date: 10/29/2004	10/29/2004	\$100.00
Bill Payment	10/29/2004	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt SMART & FINAL Original Amount of Debt: \$100.00 Original Transaction Date: 10/29/2004	10/29/2004	\$100.00
Bill Payment	10/29/2004	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt POSTMASTER	10/29/2004	\$110.00

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Post-General Election Report
Covers 10/14/2004 to 11/22/2004

Original Amount of Debt: \$110.00 Original Transaction Date: 10/29/2004		
Bill Payment	10/29/2004	(\$110.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt J. A.SINGH Original Amount of Debt: \$49.75 Original Transaction Date: 10/29/2004	10/29/2004	\$49.75
Bill Payment	10/29/2004	(\$49.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt SMART & FINAL Original Amount of Debt: \$202.35 Original Transaction Date: 10/29/2004	10/29/2004	\$202.35
Bill Payment	10/29/2004	(\$202.35)
Debt Balance at End of Reporting Period		\$0.00
New Debt ARIZONA PUBLIC SERVICE Original Amount of Debt: \$250.66 Original Transaction Date: 11/04/2004	11/04/2004	\$250.66
Bill Payment	11/04/2004	(\$250.66)
Debt Balance at End of Reporting Period		\$0.00
New Debt ADELPHIA Original Amount of Debt: \$108.94 Original Transaction Date: 11/04/2004	11/04/2004	\$108.94
Debt Balance at End of Reporting Period		\$108.94
New Debt NEWBERRY RENTALS Original Amount of Debt: \$1,200.00 Original Transaction Date: 11/04/2004	11/04/2004	\$1,200.00
Bill Payment	11/04/2004	(\$1,200.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt LUIS HEREDIA Original Amount of Debt: \$1,221.00 Original Transaction Date: 11/05/2004	11/05/2004	\$1,221.00
Bill Payment	11/05/2004	(\$1,221.00)
Debt Balance at End of Reporting Period		\$0.00

Total of Outstanding Debt Before Adjustments	\$4,624.14
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	-\$4,515.20
Total of Outstanding Debt After Adjustments	\$108.94

